

Resolution authorizing partial repayment of two loans to the General Fund for the warning siren loan program instituted by the Franklin County Board of Commissioners (Franklin County Emergency Management) (\$40,050)

WHEREAS, on August 26, 2008 and September 9, 2008, the Board of Commissioners approved Resolution #724-08 and Resolution #760-08, which authorized Franklin County to enter into intergovernmental agreements with Madison and Pleasant Townships, for the purchase and installation of emergency warning sirens; and

WHEREAS, the intergovernmental agreements indicated that the loans were to be repaid in three annual installments equivalent to one-third of the borrowed amount and paid in full no later than three years from the agreement date; and

WHEREAS, Franklin County Emergency Management & Homeland Security has received \$33,375 from Pleasant Township and \$6,675 from Madison Township as the second annual installments to repay the loans to the general fund for a total amount of \$40,050; now, therefore;

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That partial repayments of interfund loans in the amount of \$40,050 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
FCEM&HS/Warning Fund/Interfund	(\$40,050)
Fund 9031	

INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund	\$40,050
Revenue	
Fund 1000	

OMB Analyst: Hope Foster

cc: Commissioners – OMB
EMA
Auditor

SIGNATURE PAGE FOLLOWS